

UNITED STATES BANKRUPTCY COURT  
WESTERN DISTRICT OF PENNSYLVANIA

Cuervo, Jospeh and Cuervo, Mary E.

Case No. 17-20492-GLT

Reporting Period: December, 2017

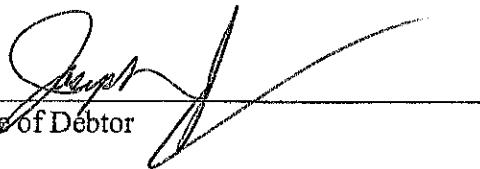
MONTHLY OPERATING REPORT  
(INDIVIDUAL WAGE EARNERS)

File with Court and submit copy to United States Trustee within 14 days after end of month

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (INDV)	X	
Schedule of Cash Receipts and Disbursements - continuation	MOR-1 (INDV) (CONT)		
Bank Reconciliation		X	
Copies of bank statements		X	
Cash disbursements journals		X	
Copies of tax returns filed during reporting period		N/A	
Summary of Unpaid Postpetition Debts	MOR- 4	X	
Debtor Questionnaire	MOR- 5	X	

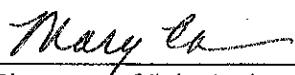
I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.



Signature of Debtor

1/9/18

Date



Signature of Joint Debtor

1/9/18

Date

Signature of Preparer

Date

Printed Name of Preparer

		Case No. 17-20492-GLT
Debtor: Cuervo, Joseph & Cuervo, Mary E	Reporting Period:	December 2017
<b>INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS.</b>		
Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account.		
	December	
	Current Month Actual	Cumulative Filing to Date Actual
Cash - Beginning of Month	\$ 17,292.08	
<b>RECEIPTS</b>		
<b>Beginning Balance</b>	\$ 17,292.08	
Wages (NET)	\$ 7,229.54	\$ 64,834.04
Draws	\$ 22,000.00	\$ 120,302.26
Interest and Dividend Income (cash deposit)	\$ -	\$ 160.00
Other Deposits	\$ -	\$ 3,700.00
Distribution From Deceased Fathers Probate Estate	\$ -	\$ 22,551.40
Other Income (attach schedule) <b>BANK CREDITS</b>	\$ 367.82	\$ 648.34
Total Receipts	\$ 20,597.36	\$ 213,946.51
<b>DISBURSEMENTS</b>		
<b>ORDINARY ITEMS</b>		
Mortgage Payment(s)	\$ 3,072.47	\$ 31,182.79
Groceries/Food/Dining Out	\$ 1,727.26	\$ 14,787.76
Other Secured Note Payments	\$ -	\$ -
Utilities	\$ 928.80	\$ 11,037.23
Insurance	\$ 1,834.65	\$ 7,848.09
Auto Expense	\$ 491.26	\$ 5,376.86
Vehicle Payments	\$ 645.33	\$ 7,098.63
Lease Payments	\$ -	\$ -
IRA Contributions	\$ 200.00	\$ 2,955.20
Repairs and Maintenance	\$ 571.22	\$ 6,685.84
Medical Expenses	\$ 870.19	\$ 1,924.16
Household Expenses	\$ 558.13	\$ 4,857.27
Charitable Contributions	\$ -	\$ 625.00
Taxes - Real Estate	\$ 3,396.19	\$ 14,878.56
Taxes - Personal Property	\$ -	\$ -
Taxes - Other (attach schedule) Payroll Withholding ***see below	\$ -	\$ -
Travel and Entertainment	\$ 805.06	\$ 5,900.73
Bank Charges	\$ 11.00	\$ 658.62
Gifts	\$ 3,578.56	\$ 9,531.21
Other (attach schedule)	\$ 1,665.24	\$ 46,776.21
Total Ordinary Disbursements	\$ 20,350.36	\$ 172,024.16
<b>REORGANIZATION ITEMS</b>		
Professional Fees (Gary Short)	\$ 1,500.00	\$ 14,400.00
U.S. Trustee Fees	\$ -	\$ 1,950.27
Other Reorganization Expenses (filing fee)	\$ -	\$ 532.00
Total Reorganization Items	\$ 1,500.00	\$ 16,882.27
Total Disbursements (Ordinary & Reorganization)	\$ 21,850.36	\$ 188,906.43
Net Cash Flow (Total Receipts - Total Disbursements)	\$ 7,747.00	\$ 25,039.08
Cash - End of Month (Must equal reconciled bank statement)	\$ 25,039.08	
Payroll Withholding	\$ 2,553.75	\$ 22,394.14
Other Payroll Deductions	\$ 2,115.45	\$ 17,886.52

Case No. 17-20492/GLT

Debtor: Cuervo, Joseph & Cuervo, Mary E

Reporting Period: DECEMBER 2017

**INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS - continuation sheet**

BREAKDOWN OF "OTHER" CATEGORY	CURRENT MONTH ACTUAL	CUMULATIVE FILING TO DATE ACTUAL
<b>Other Income</b>		
<b>Other Taxes</b>		
<b>Gifts</b>		
ATM withdrawals for Christmas cash gifts (children & grandchildren)	\$1,000.00	
Macy's	\$687.62	
Best Buy	\$137.78	
Toys R Us	\$238.17	
Allen Edmonds	\$302.50	
Kohls	\$49.32	
Overstock	\$71.14	
Amazon	\$304.94	
Starbucks gift cards	\$154.23	
Dicks	\$115.95	
Orvis	\$35.00	
Walmart	\$258.41	
American Eagle	\$90.00	
Barnes & Noble	\$88.09	
Victoria's Secret	\$53.40	
<b>TOTAL</b>	<b>\$3,578.56</b>	
<b>Other Ordinary Disbursements</b>		
ATM (withdrawals for cash purchases) (Pocket money)	\$700.00	
Christmas Cards for mailing	\$42.45	
Student loan	\$200.00	
Dry Cleaning/Alterations	\$230.80	
Personal expenses/services (including hair, nails etc)	\$96.60	
Walgreens/RiteAid (personal products)	\$344.51	
Apple I tunes	\$11.68	
Home Office/Business expenses (includes Post office)	\$39.20	
<b>TOTAL</b>	<b>\$1,665.24</b>	<b>\$45,776.21</b>
<b>Other Reorganization Expenses</b>		

Cuervo, Josphel and Cuervo, Mary E.

Debtor

Case No. 17-20492-GLT

Reporting Period: DECEMBER 2017

### STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero. Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
Federal Withholding						
FICA-Employee						
FICA-Employer						
Unemployment						
Income						
Other:						
Total Federal Taxes						
State and Local						
Withholding						
Sales						
Excise						
Unemployment						
Real Property						
Personal Property						
Other:						
Total State and Local						
<b>Total Taxes</b>						

### SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

	Current	Number of Days Past Due				Total
		0-30	31-60	61-90	Over 90	
Accounts Payable						
Wages Payable						
Taxes Payable						
Rent/Leases-Building						
Rent/Leases-Equipment						
Secured Debt/Adequate Protection Payments						
Professional Fees						
Amounts Due to Insiders*						
Other:						
<b>Total Postpetition Debts</b>						

Explain how and when the Debtor intends to pay any past-due postpetition debts.

\*"Insider" is defined in 11 U.S.C. Section 101(31).

Cuervo, Jospah and Cuervo, Mary E.

Debtor

Case No. 17-20492-GLT

Reporting Period: DECEMBER 2017

### ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	
+ Amounts billed during the period	
- Amounts collected during the period	
Total Accounts Receivable at the end of the reporting period	

Accounts Receivable Aging	Amount
0 - 30 days old	
31 - 60 days old	
61 - 90 days old	
91+ days old	
Total Accounts Receivable	
Amount considered uncollectible (Bad Debt)	
Accounts Receivable (Net)	

### DEBTOR QUESTIONNAIRE

Must be completed each month	Yes	No
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		✓
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.		✓
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.		
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	✓	

**MOR Individual worksheet**

**MONTH**

**DECEMBER 2017**

**FNB account: 7610**

All monthly expenses are paid as they are incurred.  
Total credits (additions for month) \$29,597.36

Beginning bank balance \$17,292.08  
Total debits (deductions for month) \$21,850.36

**Income**

Wages	\$7,229.54
Draws	\$22,000.00
Sale of Assets	\$0.00
Social Security & Pension Income	\$0.00
Miscellaneous credits (MC)	\$367.82
<b>Total Income *</b>	<b>\$29,597.36</b>

\*Should balance with bank statement credits for month (additions)

**Expenses**

Mortgage payments (M)	\$3,072.47
Vehicle payments (V)	\$645.33
Utilities (U)	\$923.80
Insurance (I)	\$1,834.65
Auto fuel and repairs (A) (includes parking fees)	\$491.26
Groceries/Dining out (G)	\$1,727.26
Home repairs and maintenance (H)	\$571.22
Medical (MD)	\$870.19
Household expenses (HH)	\$558.13
Gifts ( see continuation sheet)	\$0,578.66
IRA contributions	\$200.00
Charitable (C)	\$0.00
Real estate taxes (RTX)	\$2,396.19
Professional fees (PF)	\$1,500.00
U.S. Trustee Fees (US)	\$0.00
Bank Charges (BC)	\$11.00
Travel/Entertainment	\$805.06
Other (see continuation sheet)	\$1,665.24
<b>Total Expenses *</b>	<b>\$21,850.36</b>

\* Should balance with bank statement debits for month (deductions)

**Reconciliation**

Beginning bank Balance	\$17,292.08
Plus Income for period	\$29,597.36
<b>Subtotal</b>	<b>\$46,889.44</b>
Less Expenses	\$21,850.36
<b>Month End Bank Balance</b>	<b>\$25,039.08</b>

4140 E. State Street  
Hermitage, PA 16148

## ADDRESS SERVICE REQUESTED

JOSEPH CUERVO JR  
MARY E CUERVO  
CH 11 DIP ACT NO 17-20492 GLT  
8000 SHERWOOD DR  
PRESTO PA 15142-1078

## STATEMENT ENHANCED FEATURES

JOSEPH CUERVO JR

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Primary Account Number 7610

## Managing Your Accounts

 Online [www.fnb-online.com](http://www.fnb-online.com)
 By Phone 1 800-555-5455

 By Mail 4140 E. State Street  
Hermitage, PA 16148

## Summary of Accounts

Account Type	Account Number	Balance This Statement
WORKPLACE FIRST	7610	\$25,039.08

## WORKPLACE FIRST 7610

## Account Summary

Date	Description	Amount	Minimum Balance	Average Ledger Balance	Average Available Balance
12/01/2017	Balance Last Statement	\$17,292.08			\$17,145.58
	12 Credit(s) This Period	\$29,597.36			\$27,706.29
	152 Debit(s) This Period	\$21,850.36			\$26,947.67
12/29/2017	Balance This Statement	\$25,039.08			
	Service Charges	\$5.00			

## Account Activity

Post Date	Description	Debits	Credits	Balance
12/01/2017	Balance Last Statement			\$17,292.08
12/01/2017 ✓	UPMC PRESBYTERIA PAYROLL 00063884	\$1,451.33		\$18,743.41
12/01/2017 A	98027 POS PUR 11/30 21:19 GET GO #3205 CARNEGIE PA 00000000 098027~5542	\$62.89		\$18,690.52
12/04/2017 ✓	47880 PIN PUR 12/03 17:23 MACY'S 621 PITTSBURGH PA D6210031 008400~5311	\$152.05		\$18,537.57
12/04/2017 ✓	60006 POS PUR 12/02 18:10 MCMURRAY DRY CLE CANONSBURG PA 78681817 06000~7216	\$97.80		\$18,439.77
12/04/2017 G	50081 POS PUR 12/03 21:47 LOTSA STONE FIRE PITTSBURG PA 00732403 050081~5812	\$30.45		\$18,409.32
12/04/2017 ✓	653727 PIN PUR 12/04 14:16 WALGREENS STORE CARNEGIE PA 99999999 653727~5912	\$27.68		\$18,381.64
12/04/2017 G	2724 PIN PUR 12/03 16:09 GET GO #3641 Bridgeville PA 41023100 222249~5641	\$17.27		\$18,364.37
12/04/2017 G	857835 PIN PUR 12/02 11:25 TSP 203 HEIDELBERG PA 0001D566 857835~5541	\$17.27		\$18,347.10
12/04/2017 G	27139 POS PUR 12/02 05:25 CHARLEY'S PHILLY PITTSBURGH PA 01999878 027139~5814	\$8.98		\$18,338.12
12/04/2017 ✓	77224 POS PUR 12/03 20:21 RITE AID STORE ~ PITTSBURGH PA 00000000 07722~5912	\$8.20		\$18,329.92
12/04/2017 G	77829 POS PUR 12/02 02:34 STARBUCKS STORE BRIDGEVILLE PA 00000000 07782~5814	\$7.38		\$18,322.54



Statement Cutoff 12/03/2017

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Primary Account Number: 7610

**WORKPLACE FIRST - 7610 (continued)****Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
12/04/2017 ✓	65337 POS PUR 12/03 15:21 STARBUCKS STORE PITTSBURGH PA 00000000 065337~5814	\$4.23		\$18,318.31
12/04/2017 ✓	32489 POS PUR 12/03 08:27 STARBUCKS STORE BETHEL PARK PA 00000000 03248~5814	\$4.23		\$18,314.08
12/05/2017 MD	574300 PIN PUR 12/05 15:55 MARK W. EGER OD CORAOPOLIS PA 09312861 733917~8042	\$30.00		\$18,284.08
12/06/2017 NC	5543 RETURN 12/05 17:18 BESTBUYCOM805517 RICHFIELD MN 00000000 005543~5732 <i>return credit</i>		\$137.79	\$18,421.87
12/06/2017 ✓	ALLSTATE F&C INS INS PYMT 000031693203	\$320.00		\$18,101.87
12/06/2017 MD	40001 POS PUR 12/04 20:39 CHENET COSMETIC MOON TOWNSHIP PA 07961197 040~8021	\$300.00		\$17,801.87
12/06/2017 HH	818335 PIN PUR 12/05 18:46 TARGET T-2787 20 Upper St.Clai PA 99999999 81~5310	\$233.02		\$17,568.85
12/06/2017 ✓	7589 POS PUR 12/05 12:33 BESTBUYCOM805517 888-BESTBUY MN 134 007589~5732	\$137.79		\$17,431.06
12/06/2017 MD	UPMC HEALTH SVCS MEDICAL 3908620	\$91.11		\$17,339.96
12/06/2017 ✓	38839 PIN PUR 12/05 19:28 MACY'S 621 PITTSBURGH PA D6210088 001699 ~5311	\$73.19		\$17,266.76
12/06/2017 ✓	AMERICAN-WATER UTIL-PMNT 3895863	\$59.66		\$17,207.10
12/06/2017 ✓	59351 POS PUR 12/05 09:38 STARBUCKS STORE PITTSBURGH PA 00000000 059351~5814	\$26.49		\$17,180.61
12/06/2017 ✓	7707 POS PUR 12/06 06:15 GET GO #3205 Carnegie PA 06023100 048447~5541	\$17.27		\$17,163.34
12/06/2017 ✓	67919 POS PUR 12/04 07:21 SUNOCO 036304640 PITTSBURGH PA 0363003 067919~5541	\$13.59		\$17,149.75
12/06/2017 ✓	816358 PIN PUR 12/05 18:45 TARGET T-2787 20 Upper St.Clai PA 99999999 81~5310	\$4.17		\$17,145.58
12/07/2017 ✓	DEPOSIT <i>check &amp; bonus</i>		\$22,000.00	\$39,145.58
12/07/2017 HH	18264 POS PUR 12/07 21:28 WALMART.COM 8009 800-966-6546 AR 00000000 010~5310	\$234.33		\$38,911.25
12/07/2017 ✓	826294 PIN PUR 12/07 11:40 USPS PO 41680002 PRESTO PA 99999999 826294~9402	\$19.60		\$38,891.65
12/07/2017 ✓	869308 PIN PUR 12/06 18:44 TSP 219 PITTSBURGH PA 0001D541 869308~5541	\$17.27		\$38,874.38
12/07/2017 ✓	999923 PIN PUR 12/07 11:26 7-ELEVEN CRANBERRY TOW PA 00N04J01 1126039999~5541	\$9.24		\$38,865.14
12/08/2017 ✓	COMCAST ONLINE PMT CKF962150893POS	\$314.71		\$38,550.43
12/08/2017 ✓	211462 PIN PUR 12/07 18:39 THE HOME DEPOT 4 BRIDGEVILLE PA 06232734 2114~5200	\$211.90		\$38,338.53
12/08/2017 ✓	25769 POS PUR 12/08 08:11 TOYSRUS-BABIESGRU 800-869-7787 PA 00000000 028~5946	\$190.78		\$38,147.75
12/08/2017 ✓	50011 POS PUR 12/07 16:30 ALTERATIONS EXPR BRIDGEVILLE PA 78645507 0500~5697	\$54.00		\$38,093.75
12/08/2017 ✓	34908 POS PUR 12/07 17:35 MACYS .COM 800-289-6229 OH 11834908 034908~5311	\$29.62		\$38,064.13
12/08/2017 ✓	27533 POS PUR 12/07 12:36 MACYS .COM 800-289-6229 OH 05427533 027533~5311	\$29.50		\$38,034.63
12/08/2017 ✓	27541 POS PUR 12/07 13:10 MACYS .COM 800-289-6229 OH 05427541 027541~5311	\$29.50		\$38,005.13
12/08/2017 ✓	76981 POS PUR 12/07 13:16 APL* ITUNES.COM/ 866-712-7753 CA 00000000 076~5735	\$10.69		\$37,994.44
12/08/2017 ✓	34623 POS PUR 12/07 02:48 STARBUCKS STORE BRIDGEVILLE PA 00000000 03462~5814	\$4.23		\$37,990.21

**WORKPLACE FIRST** • **7610 (continued)**

Account Activity (continued)		Debits	Credits	Balance
Post Date	Description			
12/11/2017 <i>MC</i>	PERMANENT CREDIT FOR ITEM POSTED ON 9/7/2017/VZWRLLS* PREPAID PYMT <i>first credit ever authorized by</i>	\$87.26		\$38,077.46
12/11/2017 <i>MC</i>	PERMANENT CREDIT FOR ITEM POSTED ON 9/6/2017/VERIZON WRLS W3277-01 <i>first credit ever authorized by</i>		\$105.89	\$38,183.35
12/11/2017 <i>John</i>	0002 POS PUR 12/08 14:22 ALLEN EDMONDS #3 BOSTON MA 00A70179 000002 ~5661	\$302.50		\$37,880.85
12/11/2017 <i>1/6</i>	74398 POS PUR 12/11 04:19 COURTYARD BY MAR CONCORD NH 00000000 074398 ~3690		\$274.69	\$37,606.16
12/11/2017 <i>1/6</i>	79169 POS PUR 12/10 21:20 BUDGET RENT-A-CA EAST BOSTON MA 0001EF8E 0791~3366		\$233.34	\$37,372.82
12/11/2017 <i>C</i>	30440 PIN PUR 12/11 13:31 MARKET DISTRICT Pittsburgh PA 47001800 445963~5411		\$132.14	\$37,240.68
12/11/2017 <i>1/6</i>	85731 POS PUR 12/09 01:55 Barley House Res Concord NH 00000000 085731 ~5812		\$54.43	\$37,186.25
12/11/2017 <i>John</i>	983011 PIN PUR 12/11 12:48 KOHLS 0293 6571 PITTSBURGH PA 99999999 953011~5311		\$49.32	\$37,136.93
12/11/2017 <i>1/6</i>	87166 POS PUR 12/10 13:10 PGH AIRPORT PARK PITTSBURGH PA 001 087166 ~7523		\$42.00	\$37,094.93
12/11/2017 <i>A</i>	52765 POS PUR 12/10 02:08 SUNOCO 008690930 PITTSBURGH PA 00869001 052765~5542		\$31.08	\$37,063.85
12/11/2017 <i>1/6</i>	0002 POS PUR 12/08 11:53 VPNE RESTORATION BOSTON MA 00000538 000002 ~7523		\$30.00	\$37,033.85
12/11/2017 <i>1/6</i>	92076 POS PUR 12/09 10:17 COURTYARD BY MAR CONCORD NH 00000000 092075 ~3690		\$27.71	\$37,006.14
12/11/2017 <i>1/6</i>	36701 POS PUR 12/10 07:55 GULF OIL 9204194 EAST BOSTON MA 9204001 00367~5542 <i>fuel</i>		\$27.13	\$36,979.01
12/11/2017 <i>1/6</i>	736479 PIN PUR 12/08 21:26 WALGREENS STORE CONCORD NH 99999998 736479 ~5912 <i>personal products</i>		\$21.39	\$36,957.62
12/11/2017 <i>1/6</i>	0047 POS PUR 12/10 12:48 VINEYARD ST672 EAST BOSTON MA 00003165 000047~5994		\$17.77	\$36,939.85
12/11/2017 <i>C</i>	234216 PIN PUR 12/10 14:35 SUNOCO 008690930 PITTSBURGH PA 41876301 23421~5541		\$9.14	\$36,930.71
12/11/2017 <i>1/6</i>	58313 POS PUR 12/08 23:35 CITY OF BOSTON P BOSTON MA LK515396 058313 ~7523 <i>parking</i>		\$3.00	\$36,927.71
12/12/2017 <i>H</i>	SELECT PORTFOLIO SPS 0020784096		\$3,072.47	\$33,855.24
12/12/2017 <i>C</i>	ALLSTATE F&C INS INS PYMT 000031693203		\$947.07	\$32,908.17
12/12/2017 <i>C</i>	ALLSTATE V&P INS INS PYMT 000043442258		\$567.58	\$32,340.59
12/12/2017 <i>L</i>	DUQUESNE LIGHT ONLINE PMT CKF962150893POS		\$224.49	\$32,116.10
12/12/2017 <i>L</i>	FID BKG SVC LLC MONEYLINE XXXXX5911JV6RO		\$200.00	\$31,916.10
12/12/2017 <i>H</i>	73419 POS PUR 12/11 12:21 IN * YARDSCAPE 412-5512488 PA 00000000 073419 ~0780		\$183.61	\$31,732.49
12/12/2017 <i>L</i>	AMERICAN-WATER UTIL-PMNT 4998316		\$72.52	\$31,659.97
12/12/2017 <i>John</i>	74817 POS PUR 12/11 05:16 OVR* O.CO/OVERSTO 800-8432446 UT 29661001 0748-5969		\$71.14	\$31,588.83
12/12/2017 <i>John</i>	9790 POS PUR 12/11 07:13 BEBE NAIL & SPA BRIDGEVILLE PA 78414255 00979~7230		\$68.00	\$31,520.83
12/12/2017 <i>L</i>	COLLIER TOWNSHIP ONLINE PMT CKF962150893POS		\$54.60	\$31,466.23
12/12/2017 <i>1/6</i>	51495 POS PUR 12/08 06:02 JOES AMERICAN BOSTON MA 00000000 051495 ~5814		\$53.95	\$31,412.28
12/12/2017 <i>John</i>	6687 POS PUR 12/12 12:48 SHUTTERFLY 800-986-1065 CA 00000000 006687 ~5946		\$42.45	\$31,369.83
12/13/2017 <i>V</i>	CHECK # 3069698 <i>check paid in full</i>		\$288.59	\$31,081.24
12/13/2017 <i>V</i>	AES STDNT LOAN PA8878216010B		\$200.00	\$30,881.24
12/13/2017 <i>V</i>	V2 WIRELESS VE VZW WEBPAY 7685241		\$197.82	\$30,683.42
12/13/2017 <i>M</i>	UPMC HEALTH SVCS MEDICAL 4545308		\$94.52	\$30,588.90

JOSEPH CUERVO JR  
Primary Account Number: ~~7610~~ 7610**WORKPLACE FIRST - ~~7610~~ 7610 (continued)****Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
12/13/2017 A	3140 POS PUR 12/12 18:48 GET GO #3205 Carnegie PA 05023100 581831 ~5541	\$25.21		\$30,563.69
12/13/2017 G	739018 PIN PUR 12/13 12:59 TSP 203 HEIDELBERG PA 0001D566 739018 ~5541	\$18.20		\$30,545.49
12/14/2017 V	CHECK # 3068645 <i>check payment</i>	\$356.74		\$30,188.75
12/14/2017 G	46829 PIN PUR 12/14 12:38 MARKET DISTRICT Pittsburgh PA 47001700 786336~5411	\$130.14		\$30,058.61
12/14/2017 <i>other</i>	461910 PIN PUR 12/14 17:52 BIG LOTS STORES BRIDGEVILLE PA 99999999 45191~5310	\$90.78		\$29,967.83
12/14/2017 <i>other</i>	3136 PIN PUR 12/14 12:29 MACY'S 620 PITTSBURGH PA D6200011 003235 ~5311	\$49.99		\$29,917.84
12/14/2017 A	39356 POS PUR 12/13 04:56 GET GO #3205 CARNEGIE PA 00000000 039356 ~5542	\$47.47		\$29,870.37
12/14/2017 <i>other</i>	16613 POS PUR 12/14 10:22 AMAZON MKTPLACE AMZN.COM/BILL WA 00000000 016~5942	\$17.99		\$29,852.38
12/14/2017 M	UPMC HEALTH SVCS MEDICAL 5320682	\$7.06		\$29,845.32
12/14/2017 <i>other</i>	35061 POS PUR 12/14 00:35 APL* ITUNES.COM/ 866-712-7753 CA 00000000 036~5735	\$0.99		\$29,844.33
12/15/2017 <i>MC</i>	88096 RETURN 12/14 03:12 MACYS SOUTH HILL PITTSBURGH PA 06988095 088095~5311 <i>Credit Return</i>	\$25.89		\$29,870.22
12/15/2017 N	UPMC PRESBYTERIA PAYROLL 00063884 <i>regular</i>	\$1,876.96		\$31,747.18
12/15/2017 W	Medco Commercial MEPAYROLL 000200 NET <i>waged</i>	\$2,259.64		\$34,006.82
12/15/2017 <i>other</i>	50370 PIN PUR 12/14 18:44 MACY'S 621 PITTSBURGH PA D6210031 000071 ~5311	\$174.99		\$33,831.83
12/15/2017 G	3722 PIN PUR 12/15 12:01 GIANT-EAGLE #064 Bridgeville PA 41000700 8114~5411	\$118.81		\$33,713.02
12/15/2017 <i>other</i>	906496 PIN PUR 12/14 19:48 DICK'S SPORTING UPPER SAINT C PA 00560195 906~6941	\$115.95		\$33,597.07
12/15/2017 <i>other</i>	65767 POS PUR 12/15 09:31 STARBUCKS STORE BETHEL PARK PA 00000000 06575~5814 <i>Gift card</i>	\$100.00		\$33,497.07
12/15/2017 G	98476 POS PUR 12/14 02:19 FORGOTTEN TASTE MOON TWP PA LK390159 098476 ~5812	\$73.98		\$33,423.09
12/15/2017 <i>other</i>	69311 POS PUR 12/15 20:12 TOYSRUS-BABIESRU 800-869-7787 PA 00000000 069~5945	\$42.39		\$33,380.70
12/15/2017 <i>other</i>	718659 PIN PUR 12/14 20:33 WALGREENS STORE CARNEGIE PA 99999999 718659 ~5912	\$28.00		\$33,352.70
12/15/2017 <i>other</i>	50018 POS PUR 12/14 10:02 SMOKER FRIENDLY PITTSBURGH PA 06895652 050018~5993	\$8.65		\$33,344.05
12/15/2017 G	3812 POS PUR 12/14 19:34 STARBUCKS STORE PITTSBURGH PA 00000000 003812~5814	\$2.09		\$33,341.96
12/18/2017 <i>AM</i>	1480 ATM WTD 12/17 19:52 FIRST NAT BANK CARNEGIE PA PA900030 001480 ~6011	\$300.00		\$33,041.96
12/18/2017 <i>other</i>	72714 POS PUR 12/16 03:27 AMAZON MKTPLACE AMZN.COM/BILL WA 00000000 072~5942	\$286.95		\$32,755.01
12/18/2017 <i>other</i>	565424 PIN PUR 12/16 18:02 WALGREENS STORE CARNEGIE PA 99999999 565424 ~5912	\$181.41		\$32,573.60
12/18/2017 <i>other</i>	32913 PIN PUR 12/17 13:07 MACY'S 621 PITTSBURGH PA D6210008 000499 ~5311	\$67.89		\$32,505.71
12/18/2017 <i>other</i>	77430 POS PUR 12/16 17:24 STARBUCKS STORE BRIDGEVILLE PA 00000000 07743~5814 <i>Gift card</i>	\$54.23		\$32,451.48
12/18/2017 <i>MD</i>	31016 POS PUR 12/15 09:54 MARK R GRENAIDER PITTSBURGH PA 47531016 03101~8021 <i>Oral surgeon</i>	\$40.00		\$32,411.48

**WORKPLACE FIRST - 7610 (continued)**

Account Activity (continued)		Debits	Credits	Balance
Post Date	Description			
12/18/2017	69008 POS PUR 12/15 06:02 BP#9659251BP#965 CANONSBURG PA 9659001 069008~5542	\$37.02		\$32,374.46
12/18/2017	31148 POS PUR 12/15 08:29 MACYS.COM 800-289-6229 OH 08231148 031148~5311	\$36.99		\$32,337.47
12/18/2017	92316 POS PUR 12/17 10:01 THE ORVIS CO #63 PITTSBURGH PA 00000000 09231~5941	\$35.00		\$32,302.47
12/18/2017	79223 POS PUR 12/15 11:08 MERANTE BROTHERS PITTSBURGH PA 70040109 07922~5499	\$32.98		\$32,269.49
12/18/2017	70002 POS PUR 12/15 01:39 MCMURRAY DRY CLE CANONSBURG PA 78681817 07000~7216	\$25.80		\$32,243.69
12/18/2017	10479 POS PUR 12/16 10:41 SUPERCUTS PA 803 BRIDGEVILLE PA LK752222 0104~7230	\$19.95		\$32,223.74
12/18/2017	24664 POS PUR 12/15 19:14 STARBUCKS STORE PITTSBURGH PA 00000000 024664~5814	\$17.66		\$32,206.08
12/18/2017	71209 POS PUR 12/17 06:54 STARBUCKS STORE PITTSBURGH PA 00000000 071209~5814	\$9.18		\$32,196.90
12/18/2017	49715 POS PUR 12/17 13:50 GET GO #3129 Pittsburgh PA 29023100 807571~5541	\$8.15		\$32,188.75
12/18/2017	77496 POS PUR 12/16 18:45 STARBUCKS STORE BRIDGEVILLE PA 00000000 07749~5814	\$4.23		\$32,184.52
12/19/2017	CHECK # 1024	\$3,396.19		\$28,788.33
12/19/2017	798473 PIN PUR 12/18 19:42 Wal-Mart Store SCOTT TWP PA 50400011 73533391~5411	\$258.41		\$28,529.92
12/19/2017	19523 PIN PUR 12/19 13:23 MARKET DISTRICT Pittsburgh PA 47002300 707585~5411	\$118.29		\$28,411.63
12/19/2017	39120 PIN PUR 12/19 12:38 AMERICAN EAGLE PITTSBURGH PA 08216353 039120~5691	\$90.00		\$28,321.63
12/19/2017	932406 PIN PUR 12/18 20:57 Barnes and Nobl Pittsburgh PA 99999999 932406~5942	\$85.09		\$28,236.54
12/19/2017	835066 PIN PUR 12/19 12:21 VICTORIA'S SECRE PITTSBURGH PA 00960008 83506~5621	\$53.40		\$28,183.14
12/19/2017	28194 PIN PUR 12/19 12:09 MACY'S 632 PITTSBURGH PA D6320020 005546~5311	\$43.00		\$28,140.14
12/19/2017	837755 PIN PUR 12/18 18:26 TSP 203 HEIDELBERG PA 0001D566 837755~5541	\$25.20		\$28,114.94
12/19/2017	25082 POS PUR 12/18 06:32 BUDGET RENT ACAR 800-4820159 NY 78119484 0250~4784	\$14.36		\$28,100.59
12/19/2017	907694 PIN PUR 12/19 14:40 7-ELEVEN PITTSBURGH PA 00N05001 144028907694~5541	\$10.13		\$28,090.46
12/19/2017	704719 PIN PUR 12/18 20:35 Barnes and Nobl Pittsburgh PA 99999999 704719~5814	\$7.38		\$28,083.08
12/20/2017	1632 ATM WTD 12/19 20:10 FIRST NAT BANK CARNEGIE PA PA900030 001632~6011	\$400.00		\$27,683.08
12/20/2017	H ADT Security PAYMENT 00000005909050	\$175.71		\$27,507.37
12/20/2017	29329 PIN PUR 12/19 20:06 WALGREENS STORE CARNEGIE PA 99999999 029329~5912	\$54.84		\$27,452.53
12/20/2017	78034 POS PUR 12/19 14:58 BP#953418136183 SEWICKLEY PA 9534001 078034~5542	\$47.07		\$27,405.46
12/20/2017	A 57072 POS PUR 12/19 16:22 FORBES GARAGE PITTSBURGH PA PSIB2016 057072~7523	\$6.00		\$27,399.46
12/21/2017	CHECK # 1026 <i>Early Start</i>	\$1,500.00		\$25,899.46
12/21/2017	A 0004 POS PUR 12/20 07:17 MR TIRE/PROCAR00 BRIDGEVILLE PA 002 000004~7538	\$159.35		\$25,740.11
12/21/2017	10006 POS PUR 12/20 01:46 MCMURRAY DRY CLE CANONSBURG PA 78681817 01000~7216	\$53.20		\$25,686.91
12/21/2017	A 64016 POS PUR 12/20 13:52 PARTS GEEK, LLC 800-5419352 NJ 71134507 06401~5533	\$35.97		\$25,650.94

**WORKPLACE FIRST - 7610 (continued)****Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
12/21/2017 A	57335 POS PUR 12/20 00:12 MR MAGIC CAR WAS BRIDGEVILLE PA 43257335 0573-7542	\$18.00		\$25,632.94
12/21/2017 G	77006 POS PUR 12/20 11:27 UPMC PRESBY CAFE PITTSBURGH PA 00000000 07700~5812	\$10.88		\$25,622.06
12/21/2017 G	76554 POS PUR 12/20 08:34 UPMC PRESBY CAFE PITTSBURGH PA 00000000 07655~5812	\$6.44		\$25,616.62
12/22/2017 G	1087 PIN PUR 12/22 12:55 GIANT-EAGLE #064 Bridgeville PA 41001100 2309-5411	\$191.58		\$25,425.04
12/22/2017 G	484265 PIN PUR 12/22 17:55 SAM'S Club PITTSBURGH(W) PA 65750009 73569325~5411	\$135.62		\$25,289.42
12/22/2017 G	57551 POS PUR 12/21 23:45 UPMC PRESBY CAFE PITTSBURGH PA 00000000 05755~5812	\$3.63		\$25,285.79
12/26/2017 NC	FOREIGN ATM FEE REFUND		\$2.50	\$25,288.29
12/26/2017 NC	ATM SURCHARGE FEE REFUND		\$3.50	\$25,291.79
12/26/2017 G	SURCHARGE FEE 141342 ATM WTD 12/26 17:29 DOLLAR BANK PITTSBURGH PA PA080202 141	\$3.50		\$25,288.29
12/26/2017 A	5905 ATM WTD 12/23 14:32 FIRST NAT BANK BRIDGEVILLE PA PA900380 005905~6011	\$300.00		\$24,988.29
12/26/2017 A	1955 ATM WTD 12/24 11:28 FIRST NAT BANK CARNEGIE PA PA900030 001955~6011	\$200.00		\$24,788.29
12/26/2017 A	141342 ATM WTD 12/26 17:29 DOLLAR BANK PITTSBURGH PA PA080202 141342 ~6011	\$100.00		\$24,688.29
12/26/2017 G	51491 POS PUR 12/22 19:04 HONEYBAKED HAM # PITTSBURGH PA 00000000 05149~5499	\$86.01		\$24,602.28
12/26/2017 G	16984 PIN PUR 12/23 14:21 GIANT-EAGLE #064 Bridgeville PA 41038000 9873-5411	\$76.13		\$24,526.15
12/26/2017 G	63295 PIN PUR 12/23 14:19 GIANT-EAGLE #064 Bridgeville PA 41003600 9813-5411	\$64.54		\$24,461.61
12/26/2017 G	50111 POS PUR 12/22 01:39 J & N SUNSERI PR PITTSBURGH PA 08123969 05011~5499	\$43.09		\$24,418.52
12/26/2017 G	1095 POS PUR 12/23 02:10 PRESTO BEER 412-2218411 PA 00000000 001095 ~5813	\$25.00		\$24,393.62
12/26/2017 G	35390 PIN PUR 12/23 14:06 GIANT-EAGLE #064 Bridgeville PA 41004700 9519~5912	\$22.76		\$24,370.76
12/26/2017 G	983152 PIN PUR 12/24 13:56 7-ELEVEN SEWICKLEY PA 00N05N01 136600983152 ~5541	\$19.08		\$24,351.68
12/26/2017 G	948491 PIN PUR 12/25 18:26 7-ELEVEN SEWICKLEY PA 00N05N01 182627948491 ~5541	\$17.27		\$24,334.41
12/26/2017 G	41140 POS PUR 12/24 09:32 STARBUCKS STORE BRIDGEVILLE PA 00000000 04114~5814	\$6.31		\$24,328.10
12/26/2017 NC	38149 POS PUR 12/23 22:33 BUDGET RENT ACAR 800-4820159 NY 78119484 0381~4784	\$5.30		\$24,322.80
12/26/2017 DC	FEE FOR ATM WTD 12/26 17:29 DOLLAR BANK PITTSBURGH PA PA080202 141342 ~6011	\$2.50		\$24,320.30
12/26/2017 MD	176461 PIN PUR 12/26 11:42 DANIELLE JESENSK PRESTO PA 04862495 176461 ~8021 <i>denial of service</i>	\$307.50		\$24,012.80
12/26/2017 A	10251 POS PUR 12/26 13:52 PPAP MELLON SQ G PITTSBURGH PA 00455184 01025-7523	\$6.00		\$24,006.80
12/29/2017 NC	UPMC PRESBYTERIA PAYROLL 00063884 <i>wages</i>		\$1,641.61	\$25,648.41
12/29/2017 NC	MONTHLY SERVICE CHRG REFUND		\$5.00	\$25,653.41
12/29/2017 MM	6096 ATM WTD 12/29 11:48 FIRST NAT BANK BRIDGEVILLE PA PA900380 006096~6011	\$400.00		\$25,253.41

**WORKPLACE FIRST - 7610 (continued)**

**Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
12/29/2017 ✓	5236 PIN PUR 12/29 11:40 GIANT-EAGLE #064 Bridgeville PA 41000900 2696~5411	\$110.81		\$25,142.60
12/29/2017 ✓	57686 PIN PUR 12/29 12:05 WALGREENS STORE CARNEGIE PA 99999999 067686 ~5912	\$44.38		\$25,098.22
12/29/2017 ✓	6614 PIN PUR 12/29 11:41 GIANT-EAGLE #064 Bridgeville PA 41003500 2710~5411	\$34.54		\$25,063.68
12/29/2017 ✓	652648 PIN PUR 12/29 11:12 USPS PO 41680002 PRESTO PA 99999999 652648 ~9402	\$19.60		\$25,044.08
12/29/2017 ✓	SERVICE CHARGE	\$6.00		\$25,039.08
12/29/2017	Balance This Statement			\$25,039.08

**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount
1024	12/19/2017	\$3,396.19 ✓	3069698*	12/13/2017	\$288.59 ✓
1026*	12/21/2017	\$1,500.00 ✓	3068545*	12/14/2017	\$356.74 ✓

\* Indicates skipped check number

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
12/01/2017	\$18,690.52	12/12/2017	\$31,369.83	12/21/2017	\$25,616.62
12/04/2017	\$18,314.08	12/13/2017	\$30,545.49	12/22/2017	\$25,285.79
12/05/2017	\$18,284.08	12/14/2017	\$29,844.33	12/26/2017	\$24,320.30
12/06/2017	\$17,145.68	12/15/2017	\$33,341.96	12/28/2017	\$24,006.80
12/07/2017	\$38,865.14	12/18/2017	\$32,184.52	12/29/2017	\$25,039.08
12/08/2017	\$37,990.21	12/19/2017	\$28,083.08		
12/11/2017	\$36,927.71	12/20/2017	\$27,399.46		

**Overdraft and Returned Item Fees**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

**Service Charge Summary**

Description	Amount
TOTAL CHARGE FOR MONTHLY SERVICE CHRG:	\$5.00
Total Service Charge	\$5.00

MOR CS and cover letter Cuervo

**In the United States Bankruptcy Court  
for the Western District of Pennsylvania**

In Re: ) Case No. 17-20492 GLT  
Joseph Cuervo and Mary E. Cuervo, ) Chapter 11  
Debtors. ) Document No.

**Certificate of Service**

I, Gary W. Short, certify under penalty of perjury that on 1/19/18  
I served the:

- |                                     |                    |                               |
|-------------------------------------|--------------------|-------------------------------|
| <input type="checkbox"/>            | Feb. 9 to March 31 | 2017 Monthly Operating Report |
| <input type="checkbox"/>            | May                | 2017 Monthly Operating Report |
| <input type="checkbox"/>            | June               | 2017 Monthly Operating Report |
| <input type="checkbox"/>            | July               | 2017 Monthly Operating Report |
| <input type="checkbox"/>            | Aug.               | 2017 Monthly Operating Report |
| <input type="checkbox"/>            | Sept.              | 2017 Monthly Operating Report |
| <input type="checkbox"/>            | Oct.               | 2017 Monthly Operating Report |
| <input type="checkbox"/>            | Nov.               | 2017 Monthly Operating Report |
| <input checked="" type="checkbox"/> | Dec.               | 2017 Monthly Operating Report |
| <input type="checkbox"/>            | Jan.               | 2018 Monthly Operating Report |
| <input type="checkbox"/>            | Feb.               | 2018 Monthly Operating Report |
| <input type="checkbox"/>            | March              | 2018 Monthly Operating Report |

on the parties at the following addresses, by First Class U.S. Mail, postage prepaid:

Office of the United States Trustee  
Liberty Center, Suite 970  
1001 Liberty Avenue  
Pittsburgh PA 15222

Dated: 1/9/10

/s/ Gary W. Short  
Gary W. Short, Esquire (PA Bar I.D. No. 36794)  
212 Windgap Road, Pittsburgh, PA 15237  
Tele. (412) 765-0100 / Fax (412) 536-3977  
E-mail garyshortlegal@gmail.com